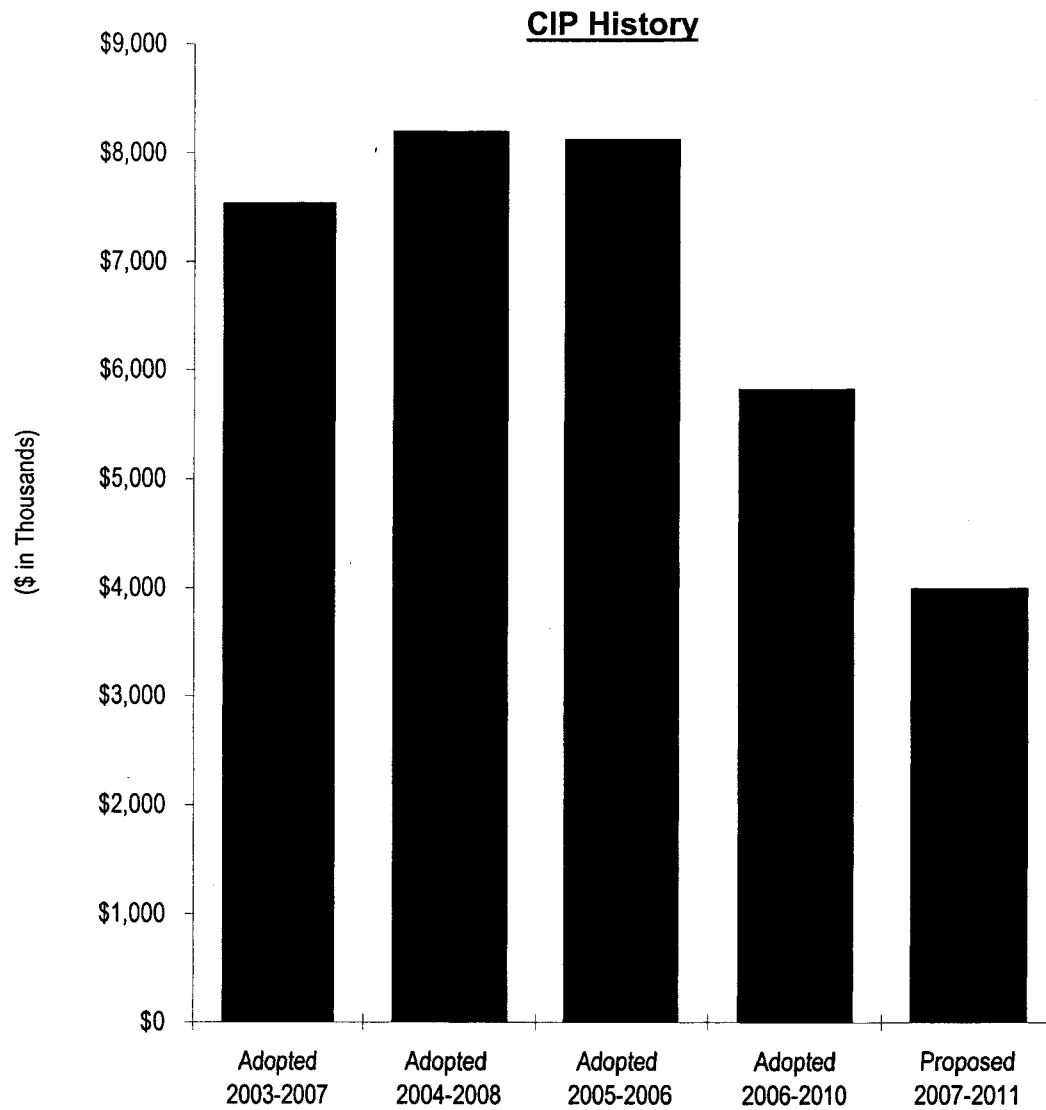


MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

2007-2011 Capital Improvement Program



Municipal Improvements

2007-2011 Proposed Capital Improvement Program

Overview

Introduction

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2007-2011 Proposed Capital Improvement Program (CIP) provides funding of \$3.0 million, of which \$0.6 million is allocated in 2006-2007.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities and Equipment.*

Program Priorities and Objectives

The overall goal of this program is to develop and maintain functional City facilities that meet the service needs of our customers. There are a variety of projects that are typically funded in this program. Several different departments including the City Manager's Office, Public Works, General Services, and Environmental Services manage these projects. General Services is, however, responsible for coordinating the Municipal Improvements Program and maintaining the projects once the improvements are completed.

Sources of Funding

This program is primarily supported by the General Fund. The General Fund receives \$100,000 from the Parks Construction and Conveyance Tax Funds on an ongoing basis to support a portion of the Closed Landfill Compliance project.

The Hayes Mansion Phase 3 Fund, the Redevelopment Capital Projects Fund, and

the Interim City Facility Improvement Fund are also reflected in this capital program. The Hayes Mansion Phase 3 Fund accounts for City managed capital projects funded from bond proceeds for the Hayes Mansion and Edenvale Garden improvement and expansion. The Redevelopment Capital Projects Fund accounts for funds transferred for construction projects performed by the City on behalf of the San José Redevelopment Agency (SJRA). The Interim City Facility Improvements Fund accounts for the procurement of programming and relocation services, purchase of technology, furniture and equipment, and improvements to existing facilities to implement the City's interim space plan. While no expenditures are programmed in the Hayes Mansion Phase 3 Fund, Redevelopment Capital Projects Fund, or Interim City Facility Improvement Fund in 2006-2007, requests to rebudget unexpended funds to 2006-2007 will be brought forward, as appropriate, as part of the budget process.

Program Highlights

Ongoing Projects

The Municipal Improvements CIP has four ongoing projects. There is an annual allocation for maintenance and repair needs of the HP Pavilion at San Jose (\$100,000) and an allocation for unanticipated and emergency maintenance (\$200,000) for all other City facilities. In addition, \$250,000 in ongoing funding is provided for Closed Landfill Compliance. This allocation funds the construction and maintenance of a methane monitoring control system, groundwater monitoring, and erosion control as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites. The fuel

Municipal Improvements

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Ongoing Projects (Cont'd.)

tank and monitoring/replacement project (\$50,000) provides funding to monitor and perform soil cleanup once fuel tanks have been removed at City facilities.

Facilities Infrastructure Maintenance Backlog

The Facilities Infrastructure Maintenance Backlog project provides one-time funding in the General Fund (\$1,000,000) to address maintenance needs at City facilities that have gone unfunded in recent years due to the City's financial situation. Examples of the types of improvements that would be funded

by this allocation include structural, electrical, mechanical, and roofing repairs.

Major Changes from the 2006-2010 Adopted CIP

One-time funding in the General Fund is included to address deferred maintenance for City facilities (\$1,000,000).

Operating Budget Impact

The ongoing projects included in the 2007-2011 Proposed Capital Budget will not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2006-2007 have been addressed in the 2006-2007 Proposed Operating Budget.

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>General Fund</u>								
Beginning Fund Balance								*
Contributions, Loans and Transfers from:								
<u>General Fund</u>								
- Alviso Education Center	425,000							
- Alviso Ring Levee	331,000							
- Animal Shelter Facility	1,146,000							
- Animal Shelter Facility Tenant Improvements	487,000							
- Arena Repairs	415,000	100,000	100,000	100,000	100,000	100,000	500,000	
- Cirque du Soleil	60,000							
- City Hall Expansion of the Queuing System	22,000							
- City Hall Outstanding Needs	275,000							
- Closed Landfill Compliance	385,000	250,000	250,000	250,000	250,000	250,000	1,250,000	
- Convention Center Cogeneration System Repair	225,000							
- Convention Center Facility Improvements	200,000							
- Convention Center Marquee	400,000							
- Facilities Infrastructure Maintenance Backlog		1,000,000						1,000,000
- Facility Improvements	7,000							
- Fuel Tank Monitoring	111,000	50,000	50,000	50,000	50,000	50,000	250,000	
- Ice Center Corrective Work	120,000							
- Ice Center Expansion	61,000							
- Los Lagos Golf Course (Capitol Towers)	3,000							

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Montgomery Theater Lighting	24,000						
- San José Grand Prix	1,240,000						
- San José Grand Prix Design	50,000						
- Unanticipated/Emergency Maintenance	229,000	200,000	200,000	200,000	200,000	200,000	1,000,000
- Watson Site Planning and Remediation Contingency	2,000,000						
Reserve for Encumbrances							
Total General Fund	8,216,000	1,600,000	600,000	600,000	600,000	600,000	4,000,000
<u>Hayes Mansion Phase 3 Fund</u>							
Beginning Fund Balance	309,000						*
Reserve for Encumbrances							
Total Hayes Mansion Phase 3 Fund	309,000						*

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance							*
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Children's Discovery Museum	16,000						
- Children's Discovery Museum Fountain Renovation	40,000						
- Convention Center Capital Improvements	31,000						
- Convention Center Patio	137,000						
- Improvements at the San José CPA	600,000						
- K.O.N.A. Environmental Outreach	10,000						
- Non-Project Specific Department of Public Works Services	50,000						
- Office of Equality Assurance Audit Services	80,000						
- Opera San José at Fox Theatre	5,000						
- Paseo Plaza Public Art	147,000						
- San José Child Care Facility	840,000						
- San José Grand Prix 2006 Design	400,000						
- Tech Museum of Innovation	1,000						
- Tech Museum of Innovation HVAC	300,000						
- Twohy Building Public Art	147,000						
Total Redevelopment Capital Projects Fund	2,804,000						*

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Interim City Facilities Improvement Fund</u>							
Beginning Fund Balance	-15,000						*
Sale of Bonds							
- Commercial Paper	1,541,000						
Total Interim City Facilities Improvement Fund	1,526,000						*
TOTAL SOURCE OF FUNDS	12,855,000	1,600,000	600,000	600,000	600,000	600,000	4,000,000 *

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* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Alviso Education Center	425,000						
Alviso Ring Levee	331,000						
Animal Shelter Facility	1,146,000						
Animal Shelter Facility Tenant Improvements	487,000						
Children's Discovery Museum	16,000						
Children's Discovery Museum	40,000						
Fountain Renovation							
Cirque du Soleil	60,000						
City Hall Expansion of the Queuing System	22,000						
City Hall Outstanding Needs	275,000						
Convention Center Capital Improvements	31,000						
Convention Center Cogeneration System Repair	225,000						
Convention Center Facility Improvements	200,000						
Convention Center Marquee	400,000						
Convention Center Patio	137,000						
Facility Improvements	7,000						
Ice Center Corrective Work	120,000						
Ice Center Expansion	61,000						
Improvements at the San José CPA	600,000						
Interim City Facilities Improvements	1,526,000						
Los Lagos Golf Course (Capitol Tuers)	3,000						
Montgomery Theater Lighting	24,000						

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Non-Project Specific Department of Public Works Services	50,000						
Opera San José at Fox Theatre	5,000						
San José Child Care Facility	840,000						
San José Grand Prix	1,240,000						
San José Grand Prix 2006	400,000						
Design- RDA							
San José Grand Prix Design- General Fund	50,000						
Tech Museum of Innovation	1,000						
Tech Museum of Innovation: HVAC	300,000						
Watson Site Planning and Remediation Contingency	2,000,000						
1. Arena Repairs	415,000	100,000	100,000	100,000	100,000	100,000	500,000
2. Closed Landfill Compliance	385,000	250,000	250,000	250,000	250,000	250,000	1,250,000
3. Facilities Infrastructure Maintenance Backlog		1,000,000					1,000,000
4. Fuel Tank Monitoring	111,000	50,000	50,000	50,000	50,000	50,000	250,000
5. Unanticipated/Emergency Maintenance	229,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Art							
Hayes Mansion Public Art- Administration- Taxable	184,000						
Hayes Mansion Public Art- Tax Exempt	125,000						
Paseo Plaza Public Art	147,000						
Twohy Building Public Art	147,000						
Total Public Art	603,000						
Total Construction Projects	12,765,000	1,600,000	600,000	600,000	600,000	600,000	4,000,000

Municipal Improvements Capital Program
2007-2011 Proposed Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
K.O.N.A.Environmental Outreach	10,000						
Office of Equality Assurance	80,000						
Audit Services							
Total General Non-Construction	90,000						
Total Non-Construction	90,000						
Ending Fund Balance							*
TOTAL USE OF FUNDS	12,855,000	1,600,000	600,000	600,000	600,000	600,000	4,000,000*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Municipal Improvements Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Arena Repairs

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	City Manager	Initial Completion Date:	Ongoing
Council District:	3	Revised Completion Date:	
Location:	525 West Santa Clara Street		
Description:	This project provides for necessary repairs to the HP Pavilion such as roof repairs and HVAC repairs.		
Justification:	This project is necessary for the efficient maintenance and operation of the HP Pavilion.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		415	415	100	100	100	100	100	500		
TOTAL		415	415	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	415	415	100	100	100	100	100	100	500
TOTAL	415	415	100	100	100	100	100	100	500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6209		

Municipal Improvements Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Closed Landfill Compliance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	7	Revised Completion Date:	
Location:	Singleton Road, Story Road, Roberts Avenue Landfill Sites		
Description:	This project provides funds for the construction and maintenance of a methane control system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.		
Justification:	This project complies with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		50	50	50	50	50	50	50	250		
Post Construction		335	335	200	200	200	200	200	1,000		
TOTAL		385	385	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	385	385	250	250	250	250	250	250	1,250
TOTAL	385	385	250	250	250	250	250	250	1,250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

This project was previously titled "Methane Monitoring and Control". Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4089		

Municipal Improvements Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Facilities Infrastructure Maintenance Backlog

CSA:	Strategic Support	Initial Start Date:	TBD
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	TBD
Council District:	City-wide	Revised Completion Date:	
Location:	City-Wide		

Description: Provides funding to address maintenance needs at City facilities that have gone unfunded in recent years due to the City's financial situation. Examples of the types of improvements that would be funded by this allocation include structural, electrical, mechanical, and roofing repairs.

Justification: In order to extend the useful life of City facilities and avoid costly system failures which could impact operations, funding is recommended to address the most critical maintenance needs.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Construction				1,000					1,000	
TOTAL				1,000					1,000	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund				1,000					1,000	
TOTAL				1,000					1,000	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$1,000,000	SNI Area:	N/A
Appn. #:	TEMP		

Municipal Improvements Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Fuel Tank Monitoring

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various City-owned Fuel Tanks		

Description: This project monitors and performs soil cleanup, when necessary, at City facilities where fuel tanks have been removed.

Justification: This project is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Maintenance		111	111	50	50	50	50	50	250		
TOTAL		111	111	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	111	111	50	50	50	50	50	250
TOTAL	111	111	50	50	50	50	50	250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4088		

Municipal Improvements Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This project allocates funds to respond to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other maintenance needs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		229	229	200	200	200	200	200	1,000		
TOTAL		229	229	200	200	200	200	200	1,000		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	229	229	200	200	200	200	200	200	1,000		
TOTAL	229	229	200	200	200	200	200	200	1,000		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5393		

Municipal Improvements Capital Program

2007-2011 Proposed Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2006-2007

Project Name: Convention Center Capital Improvements
5-Year CIP Budget: \$
Total Budget: \$2,172,000
Council District: 3

Initial Start Date: 1st Qtr. 2001
Revised Start Date:
Initial End Date: 2nd Qtr. 2003
Revised End Date: 3rd Qtr. 2005

Description: This project provides funding for the purchase and installation of expansion joint covers, new facility doors, a new fire alarm system for the Civic Auditorium, and a new sound system for the Convention Center meeting rooms.

Project Name: Facility Improvements
5-Year CIP Budget: \$
Total Budget: \$7,000
Council District:

Initial Start Date: 3rd Qtr 2002
Revised Start Date:
Initial End Date:
Revised End Date:

Description: To provide funding to address deferred maintenance for fire stations, community centers and other City facilities.

Project Name: Los Lagos Golf Course (Capitol Tuers)
5-Year CIP Budget: \$
Total Budget: \$3,000
Council District:

Initial Start Date: 1st Qtr 1999
Revised Start Date: 2nd Qtr 2000
Initial End Date: 3rd Qtr 1999
Revised End Date: 4th Qtr 2001

Description: Funding for design and construction of an 18 hole golf course.

Project Name: Opera San José at Fox Theatre
5-Year CIP Budget: \$
Total Budget: \$731,000
Council District: 3

Initial Start Date: 1st Qtr. 2000
Revised Start Date:
Initial End Date: 3rd Qtr. 2004
Revised End Date: 3rd Qtr. 2005

Description: This project provides funding for the Public Works Department to provide code compliance inspection services.
